

6:05 PM
 11/13/07
 Accrual Basis

Stone Creek School PTO
Profit & Loss
 July 2007 through June 2008

| | Jul '07 - Jun 08 |
|-------------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| City Market Cares | 255.00 |
| Fleece Sales | |
| Fleece Costs | -100.00 |
| Total Fleece Sales | -100.00 |
| Hot Lunch & Milk | |
| Hot Lunch & Milk Income | 10,743.00 |
| Hot Lunch Food Costs | -5,120.32 |
| Hot Lunch Supplies | -877.94 |
| Milk Costs | -75.00 |
| Total Hot Lunch & Milk | 4,669.74 |
| Jog-a-Thon | |
| Jog-a-Thon Expenses | -2,181.90 |
| Jog-a-Thon Income | 19,266.75 |
| Total Jog-a-Thon | 17,084.85 |
| Miscellaneous Income | 0.00 |
| Original Works | |
| Costs | -4,989.25 |
| Income | 4,989.25 |
| Total Original Works | 0.00 |
| PTO Dues | 1,010.00 |
| Teacher Appreciation | 617.96 |
| Total Income | 23,537.55 |
| Expense | |
| Bank Charges | 58.95 |
| Dues | 149.00 |
| Ice Cream Social | 134.37 |
| Insurance | 210.00 |
| Jazz Goes to School | 368.00 |
| Music Program | 1,000.00 |
| Playground | 195.17 |
| Processing & Credit Card Fees | 683.05 |
| PTO Office Supples | 14.08 |
| Spelling Bee | 84.00 |
| Spirit Day | 321.51 |
| Stone Creek School - Gifts | 486.51 |
| Used Uniform Clothing Sale | 29.92 |
| Volunteer Fair | 7.31 |
| Website Design | 1,500.00 |
| Total Expense | 5,241.87 |
| Net Ordinary Income | 18,295.68 |
| Net Income | 18,295.68 |